

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended June 30, 2003
(amounts expressed in thousands)

	FY2002 CAFR	Adopted Budget	Current Budget	FY2003 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 623,100	\$ 654,070	\$ 654,070	46%	\$ 646,000	\$ 647,281	1,281
Industrial Assessments	15,642	16,000	16,000	1%	16,073	16,073	0
Sales Tax	341,952	361,087	361,087	25%	320,280	320,280	0
Electric Franchise	91,455	78,200	78,200	5%	77,312	76,512	(800)
Telephone Franchise	58,695	58,458	58,458	4%	58,000	59,458	1,458
Gas Franchise	13,740	13,550	13,550	1%	14,700	14,548	(152)
Other Franchise	11,469	9,812	13,612	1%	13,039	13,039	0
Licenses and Permits	12,559	13,106	18,061	1%	15,335	15,335	0
Intergovernmental	20,028	10,468	20,468	1%	23,204	23,654	450
Charges for Services	31,560	33,532	37,732	3%	37,422	37,422	0
Direct Interfund Services	62,590	84,457	74,457	5%	62,099	62,099	0
Indirect Interfund Services	15,095	15,373	15,373	1%	15,859	15,859	0
Municipal Courts Fines and Forfeits	35,208	44,940	44,940	3%	43,000	42,957	(43)
Other Fines and Forfeits	2,379	2,397	2,397	0%	2,185	2,185	0
Interest	8,394	8,500	8,500	1%	6,893	6,893	0
Miscellaneous/Other *	10,994	20,863	7,908	1%	9,444	10,452	1,008
Total Revenues	1,354,860	1,424,813	1,424,813	100%	1,360,845	1,364,047	3,202
Expenditures							
Affirmative Action	1,712	1,822	1,817	0%	1,808	1,809	(1)
Building Services	31,273	30,549	28,926	2%	28,752	28,200	552
City Council	4,220	4,135	4,234	0%	3,957	3,957	0
City Secretary	695	765	741	0%	684	684	0
Controller	6,214	6,170	6,020	0%	5,840	5,848	(8)
Finance and Administration	31,221	18,513	17,876	1%	17,381	17,500	(119)
Fire	271,598	283,148	282,901	20%	279,794	279,358	436
Health and Human Services	55,076	56,018	52,795	4%	51,203	51,903	(700)
Housing and Community Dev.	206	-	-	0%	-	-	0
Human Resources	2,872	2,890	2,798	0%	2,574	2,638	(64)
Information Technology	-	10,584	11,697	1%	11,057	11,100	(43)
Legal	10,911	10,765	10,926	1%	10,693	10,722	(29)
Library	35,263	34,913	35,025	3%	34,647	34,925	(278)
Mayor's Office	1,924	1,822	1,858	0%	1,858	1,858	0
Municipal Courts - Administration	16,099	16,620	16,410	1%	15,866	15,771	95
Municipal Courts - Justice	3,743	3,903	3,995	0%	3,909	3,910	(1)
Parks and Recreation	55,999	55,337	55,698	4%	54,815	55,038	(223)
Planning and Development	8,319	15,937	15,633	1%	15,229	15,131	98
Police	443,750	462,348	450,833	32%	450,833	450,833	0
Public Works and Engineering	102,570	91,061	85,499	6%	85,499	85,499	0
Solid Waste Management	60,812	61,051	62,071	4%	61,108	61,242	(134)
Total Departmental Expenditures	1,144,477	1,168,351	1,147,753	82%	1,137,507	1,137,926	(419)
Non-Departmental Expenditures and Other Uses							
General Government	61,683	82,511	74,185	29%	76,576	76,865	(289)
Debt Service Transfer	169,000	178,000	178,000	71%	178,000	178,000	0
Total Non-Dept. Exp. and Other Uses	230,683	260,511	252,185	100%	254,576	254,865	(289)
Total Expenditures and Other Uses	1,375,160	1,428,863	1,399,938	100%	1,392,083	1,392,791	(708)
Net Current Activity	(20,300)	(4,050)	24,875		(31,238)	(28,744)	2,494
Amount needed to balance the budget	-	-	-		-	-	
Transfers from other funds	24,100	4,100	19,440		34,440	34,440	
Disaster Recovery Fund Transfer	-	14,712	15,000		15,000	15,000	
Fund Balance, Beginning of Year	81,482	85,282	85,282		85,282	85,282	
Fund Balance, End of Year	\$ 85,282	\$ 100,044	\$ 144,597		\$ 103,484	\$ 105,978	
Designated for Sign Abatement	(2,073)	(2,073)	(2,073)		(2,073)	(2,073)	
Designated for Rainy Day Fund	(5,000)	(19,712)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 78,209	\$ 78,259	\$ 122,524		\$ 81,411	\$ 83,905	

* The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to Transfers from other funds.